

For Six Month Period Ending JUN 30 2001
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant

(b) Registration No. 430

BERMUDA DEPARTMENT OF TOURISM

(c) Business Address(es) of Registrant
205 E. 42nd Street, New York, NY 10017
184 High Street, Boston, MA 02110
245 Peachtree Center Avenue, Atlanta, GA 30303

2. Has there been a change in the information previously furnished in connection with the following:

- (a) If an individual:
- | | | |
|-----------------------|------------------------------|-----------------------------|
| (1) Residence address | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (2) Citizenship | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (3) Occupation | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
- (b) If an organization:
- | | | |
|--------------------------|---|--|
| (1) Name | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Ownership or control | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (3) Branch offices | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |

(c) Explain fully all changes, if any, indicated in items (a) and (b) above.

Boston office moved from 44 School Street to 184 High Street

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).

3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.

Yes ☐ No ☐

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (a waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

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4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date Connection Ended
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- (b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes ☐ No ☒

If yes, identify each such person and describe his service.

- (b) Have any employee or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or connection	Date terminated
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- (c) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes ☐ No ☒

If no, list names of persons who have not filed the required statement.

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes ☐No ☒

If yes, furnish the following information:

Name of foreign principal

Date of termination

8. Have you acquired any new foreign principal² during this 6 month reporting period?

Yes ☐No ☒

If yes, furnish following information:

Name and address of foreign principal

Date acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principals² whom you continued to represent during the 6 month reporting period.

GOVERNMENT OF BERMUDA, DEPARTMENT OF TOURISM

10. **EXHIBITS A AND B**

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A³Yes ☐No ☒Exhibit B⁴Yes ☐No ☒

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits?

Yes ☐No ☒

If no, please attach the required amendment.

² The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

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11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

LIST OF ACTIVITIES ATTACHED

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12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ as defined below? Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places, of delivery, names of speakers and subject matter.

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

⁵ The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government, a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS-MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies⁶

Date	From Whom	Purpose	Amount
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SEE ATTACHED SCHEDULE

Total

(b) RECEIPTS - FUND RAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign⁷, any money on behalf of any foreign principal named in items 7, 8, and 9 of this statement? Yes ☐ No ☒

If yes, have you filed an Exhibit D to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date _____

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
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^{6, 7} A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).)

⁸ An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.

⁹ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) DISBURSEMENTS-MONIES

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☒ No ☐

(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
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SEE ATTACHED SCHEDULE OF OPERATIONAL EXPENSES

Total

(b) **DISBURSEMENTS-THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, and 9 of this statement?

Yes ☐

No ☒

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose
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(c) **DISBURSEMENTS-POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐

No ☒

If yes, furnish the following information:

Date	Amount or thing of value	Name of political organization	Name of candidate
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10, 11 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials¹²?
 Yes ☒ No ☐

IF YES, RESPOND TO THE REMAINING ITEMS IN SECTION V.

17. Identify each such foreign principal.

GOVERNMENT OF BERMUDA, DEPARTMENT OF TOURISM

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☒ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

SEE ATTACHED SHEETS

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

☒ Radio or TV
broadcasts

☒ Magazine or
newspaper
articles

☐ Motion picture films

☒ Letters or telegrams

☒ Advertising
campaigns

☒ Press releases

☒ Pamphlets or other
publications

☒ Lectures or speeches

☒ Other (specify) TRAVEL AGENTS

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

☐ Public Officials

☒ Newspapers

☐ Libraries

☐ Legislators

☒ Editors

☐ Educational institutions

☐ Government agencies

☒ Civic groups or associations

☐ Nationality groups

☒ Other (specify) TRAVEL AGENTS

21. What language was used in the informational materials:

☒ English

☐ Other (specify) _____

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☒

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act?

Yes ☐

No ☒

¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI--EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

July 27th 2001

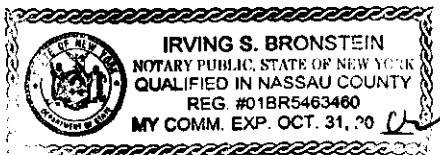
(Type or print name under each signature¹³)

R. Toby Dillas

R. Toby Dillas

Director of Sales, N.A.

SWORN TO BEFORE ME



Irving S. Bronstein
7/27/01

13 This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

Done
7/27/01

Sunday, January 07, 2001

Participated in Wyndam Garden Hotel, Dallas, TX, by C. Edwards. 1000 people attended, literature disseminated.

Friday, January 12, 2001 -- Monday, January 15, 2001

Participated in Vacation Expo at the Bayside Expo Center, Boston, MA by T. MacDonald, D. Tavares and L. White. 23,800 consumers attended literature disseminated.

Wednesday, January 17, 2001

Presented an In-House Seminar at the Travel Collaborative, Somerville, MA by T. MacDonald. 12 agents attended, literature disseminated, "Pop-Up" video shown.

Participated in Trade Show, Indianapolis Convention Center, Indianapolis, IN. by C. Edwards. 5000 people attended, literature disseminated.

Thursday, January 18, 2001

Participated in Caribella (Caribbean Organization) by W. Glenn Bean. Literature disseminated.

Friday, January 19, 2001 -- Sunday, January 21, 2001

Participated in the Viking Travel Consumer Show, Viking Travel Westmont, IL by E. Dill. 22 Consumers attended, literature disseminated.

Wednesday, January 24, 2001

Presented an In-House seminar at Linden Travel, Wellesley, MA by D. Tavares. 6 travel agents attended, literature disseminated, "Pop-Up" video shown.

Thursday, January 25, 2001

Attended the African-American Membership Networking Reception at The New York Power Authority, White Plains, N.Y. by P. Pitt. 150 people attended, literature disseminated.

Friday, January 26, 2001

Attended Austin Travel Trade Show at North Shore Hospital, Manhasset, N.Y. by P. Pitt. 200 people attended, literature disseminated.

Sunday, January 28, 2001

Hosted a Bermuda Night Luncheon at Tiffany Travel, Bayonne, N.J. by B. Smith. 15 agents present, literature disseminated.

Friday, February 02, 2001

In house Seminar: Senator Travel Inc, Beverly Hill, CA. Participation by W. Glenn Bean. 10 travel agents attended. Literature disseminated.

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Thursday, February 08, 2001

Presented a Bermuda in-house seminar at Trans National Travel Reservations Center, Boston, MA by L. White. 23 Reservations agents attended, literature disseminated, "Pop-Up" video shown.

Saturday, February 10, 2001 -- Sunday, February 11, 2001

Attended Albany Broadcasting Bridal Expo 2001 at the Holiday Inn Turf, Albany, N.Y. by P. Pitt. 600 people attended, literature disseminated.

Participated in National Trade Show, Embassy Suites, Myrtle Beach, SC. by J. Welch. 110 people attended, literature disseminated.

Tuesday, February 13, 2001

Presented a Bermuda Educational Seminar at the Radisson Hotel, Enfield CT by L.White, T.MacDonald and D. Tavares. 44 Travel Agents attended, literature disseminated, "Pop-Up" video shown.

Wednesday, February 14, 2001

Hosted a Bermuda Presentation to Carey Travel, NC. by C. Edwards & J. Welch. 8 people attended, literature disseminated.

Thursday, February 15, 2001

Hosted Bermuda in-house presentation at Maritz Travel, Manhattan, N.Y. by B. Smith. 15 agents attended, literature disseminated.

Sunday, February 18, 2001

Participated in Bride's Magazine Travel Show, Radisson Twelve Caesars Hotel, by M. Outerbridge. 600 consumers, literature disseminated.

Participated in Vacation Fest: Travel Store, Santa Monica, CA. by W. Glenn Bean. 300 travel agents attended. Literature disseminated.

Tuesday, February 20, 2001

Participated in San Diego ASTA travel show, CA. by W. Glenn Bean. 100 consumers attended. Literature disseminated.

AM: Presented a Bermuda Breakfast Seminar at the Wellesley Inn, Wellesley MA by D.Tavares and T. MacDonald. 24 travel agents attended, literature disseminated, "Pop-Up" video shown.

PM: Presented a Bermuda Educational Seminar at Angelica's Middleton, MA by T.MacDonald, D.Tavares & L.White. 69 travel agents attended, literature disseminated, "PoP-Up" video shown.

Wednesday, February 21, 2001

Attended AmEx N.Y./N.J. Cluster Meeting Luncheon by B. Smith. 15 owner/managers attended, literature disseminated.

AM: Presented a Bermuda Breakfast Seminar at the Holiday Inn, Providence RI by L. White and D. Tavares. 26 travel agents attended, literature disseminated, "PoP-Up" video shown.

Afternoon: Hosted a Bermuda Presentation at AAA, SNE, Providence RI by L. White and D. Tavares. 7 travel agents attended, literature disseminated.

Wednesday, February 21, 2001

PM: Presented a Bermuda Educational Seminar at Lombardo's, Randolph MA by T. MacDonald, D. Tavares & L. White. 48 travel agents attended, literature disseminated, "PoP-Up" video shown.

Thursday, February 22, 2001

Participated in Berks/Reading Jazz Festival, Reading, PA, by M. Outerbridge. 3000 consumers, literature disseminated.

Presented a Bermuda Educational Seminar at the Boston Globe, Boston, MA by T. MacDonald, D. Tavares, L. White. 19 travel agents attended, literature disseminated "PoP-uP" video shown..

Friday, February 23, 2001 -- Sunday, February 25, 2001

Attended the Albany Broadcasting Golf Expo 2001 at the Empire State Convention Plaza, Albany, N.Y. by S. Steede for P. Pitt. 1500 people attended, literature disseminated.

In house Seminar: American Express Travel, West Los Angeles, CA. Hosted by the Bermuda Department of Tourism. 15 Travel Agents attended. Literature disseminated.

Saturday, February 24, 2001

Attended the African-American Bridal Expo at Hotel Pennsylvania, New York City, by P. Pitt. 800 people attended, literature disseminated.

Sunday, February 25, 2001

Participated in Bride's Magazine Travel Show at the Sheraton Tyson Corner Hotel, by M. Outerbridge. 700 consumers, literature disseminated.

Monday, February 26, 2001

Participated in South Eastern Educational Forum & Showcase - Hyatt Regency, Atlanta GA, 300 people attended, literature disseminated

Presented a Bermuda Educational Seminar at the Hyatt Regency, Dearborn IL by T. MacDonald & E. Dill. 29 travel agents attended, literature disseminated, "Pop-Up" video shown.

Tuesday, February 27, 2001

Presented a Bermuda Educational Seminar at the Northfield Hilton, Troy MI by T. MacDonald and E. Dill. 28 travel agents attended, literature disseminated, "PoP-Up" video shown.

Wednesday, February 28, 2001

Presented a Bermuda Day Presentation at AAA Travel, Rochester, N.Y. by P. Pitt. 40 people attended, literature disseminated.

Presented a Bermuda Educational Seminar at the Cleveland Airport Marriott, Cleveland Ohio by T. MacDonald and E. Dill. 38 travel agents attended, literature disseminated, "PoP-Up" video shown.

Thursday, March 01, 2001

Presented a Bermuda Day Presentation at AAA Travel, Rochester, N.Y. by P. Pitt. 40 people attended, literature disseminated.

Presented a Bermuda Educational Seminar at the Hyatt Regency, Columbus Ohio by T. MacDonald & E. Dill. 27 travel agents attended, literature disseminated, "PoP-Up" video shown.

Participated in National Trade Show, Dallas, TX. by C. Edwards. 45,000 consumers, literature disseminated.

Friday, March 02, 2001 -- Sunday, March 04, 2001

Participated in Los Angeles Times Trade Show, Civic Center, Long Beach, CA. Attended by W. Glenn Bean. 500 Travel Agents and 20,000 consumers attended. Literature disseminated.

Saturday, March 03, 2001

Attended the Travel Alliance Network Trade Show at the Greater Rochester International Airport, Rochester, N.Y. by Y. Morgan for P. Pitt. 400 people attended, literature disseminated.

Attended Travel Expo 2001 at the Westchester Marriott, Tarrytown, N.Y. by B. Smith. 500 people attended, literature disseminated.

Monday, March 05, 2001

Presented a Bermuda Educational Seminar at the Marriott Crystal Gateway, Arlington, VA. by M. Outerbridge. 38 agents, literature disseminated.

Tuesday, March 06, 2001

Presented a Bermuda Educational Seminar at the Sheraton North Hotel, Towson, MD. by M. Outerbridge. 55 agents, literature disseminated.

Presented a Bermuda Educational Seminar at the Chicago Tribune, Chicago, IL by E. Dill. 3 travel agents attended, literature disseminated, "PoP-Up" video shown.

Wednesday, March 07, 2001

Presented a Bermuda Educational Seminar at The Ritz Carlton, Philadelphia, PA. by M. Outerbridge. 78 agents, literature disseminated.

Presented a Bermuda Educational Seminar at the Hyatt Deerfield, Deerfield, IL by E. Dill. 22 travel agents attended, literature disseminated, "PoP-Up" video shown.

Thursday, March 08, 2001

Presented a Bermuda Educational Seminar at the Wilmington Golf & Country Club, Wilmington, DE. by M. Outerbridge, literature disseminated.

Saturday, March 10, 2001

Participated in Travel Open-House at Caboose Travel, Beverly, MA by T. MacDonald. 55 Consumers attended literature disseminated.

Monday, March 12, 2001

Hosted a Bermuda Seminar at the Marriott at Glenpointe, Teaneck, N.Y. by B. Smith. 65 people attended, literature disseminated.

Tuesday, March 13, 2001

Hosted a Bermuda Seminar at the Short Hills Hilton, Short Hills, N.J. by B. Smith & Z. Edwards. 73 people attended, literature disseminated.

Wednesday, March 14, 2001

In-House Seminar, Travel Store, Beverly Hills, CA. Hosted by W. Glenn Bean. 25 travel agents attended. Literature disseminated.

Presented a Bermuda Educational Seminar at the JW Marriott, Houston, TX by C. Edwards. 72 travel agents attended, literature disseminated.

Thursday, March 15, 2001

Connecticut Society of Association Executives, Norwalk CT by Mary Castro 150 people attended, literature disseminated.

Presented a Bermuda Educational Seminar at the Marriott, Indianapolis, IN. by C. Edwards. 60 travel agents attended, literature disseminated.

Tuesday, March 20, 2001

Presented a Bermuda Educational Seminar at the Pittsburgh Airport Marriott, Pittsburgh, PA by Z. Edwards. 63 agents, literature disseminated.

Hosted a Bermuda Presentation to Colpitts World Travel, Dedham, MA by D. Tavares. 10 travel agents attended, literature disseminated, video "PoP Up shown.

Friday, March 23, 2001

Presented a Bermuda Educational Seminar at Landmark Travel by C. Edwards. 5 people attended, literature disseminated.

Monday, April 02, 2001

Attended AWTA Trade Show at the Westchester Marriott, Tarrytown, N.Y. by P. Pitt. 400 people attended, literature disseminated.

Hosted a Bermuda presentation at Alternative Travel, Detroit, MI by E. Dill. 10 travel agents attended, literature disseminated.

Tuesday, April 03, 2001

Participated in NEMICE Trade Show - Hynes Convention Centre by Mary Castro. 500 people attended, literature disseminated.

Wednesday, April 04, 2001 -- Thursday, April 05, 2001

HSMAI Affordable Meetings Trade Show - Navy Pier, Chicago IL by Mary Castro

Wednesday, April 04, 2001 -- Thursday, April 05, 2001

1,100 people attended, literature disseminated.

Travel Age West Trade Show, Anaheim, CA. Attended by W. Glenn Bean and 500 Travel Agents.

Thursday, April 05, 2001

Hosted Bermuda In-house presentation to AAA Travel, Eatontown, N.J. by B. Smith. 20 people attended, literature disseminated.

Friday, April 06, 2001 -- Sunday, April 08, 2001

Golden Gate, Travel Show, Civic Center, San Francisco, CA. Attended by Glenn Bean, 500 travel agents and 6,000 consumers.

Saturday, April 07, 2001

Hosted a Bermuda in-house presentation to AAA Travel, Ocean County, N.J. by B. Smith. 27 people attended, literature disseminated.

Wednesday, April 11, 2001

Hosted TASC Chapter Meeting at the Bavarian Inn, Lake Ronkonkoma, N.Y. by P. Pitt. 100 people attended, literature disseminated.

Monday, April 16, 2001

Hosted a Bermuda Presentation with Liberty Travel at Weber Investments, Cheshire, CT by L.White. 30 consumers attended, literature disseminated.

Tuesday, April 17, 2001

Hosted a Bermuda Presentation at Garber Travel, Boston, MA by D. Tavares. 5 travel agents attended, literature disseminated.

Wednesday, April 18, 2001

Hosted a Bermuda Presentation at Garber Travel, Portsmouth NH by D. Tavares. 5 travel agents attended, literature disseminated.

PM: Participated in the Maine ASTA Trade Show, Civic Center, Augusta, Maine by D. Tavares. 140 travel agents attended, literature disseminated.

Presented a Bermuda Educational Seminar at Distinctive Travel, Cummings, GA by G.Peters. 15 people attended, literature disseminated.

Presented a Bermuda Educational Seminar at the W. Hotel, Atlanta, GA. by M. Smith & J. Welch. 60 travel agents attended, literature disseminated.

Thursday, April 19, 2001

Presented an In-house seminar at AAA Travel, Reading, PA. by Z. Edwards 21 consumers, literature disseminated.

Friday, April 20, 2001 -- Saturday, April 21, 2001

Participated in the MAST Vacations Partners Conference, Lake Geneva, Wisconsin by E. Dill. 53 travel agents attended, literature disseminated.

Tuesday, April 24, 2001

Hosted a Bermuda presentation at Garber Travel, Cambridge MA by D. Tavares. 4 travel agents attended, literature disseminated.

Hosted a Bermuda presentation at Garber Travel, Brookline MA by D. Tavares. 6 travel agents attended, literature disseminated.

Wednesday, April 25, 2001

AM: Hosted a Bermuda presentation at Garber Travel, Marlborough MA by D. Tavares. 6 travel agents attended, literature disseminated.

PM: Hosted a Bermuda presentation at Garber Travel, Natick MA by D. Tavares. 4 travel agents attended, literature disseminated.

Participated in National Trade Show, Baylor College of Medicine, Houston, TX. by C. Edwards. 650 consumers attended, literature disseminated.

Thursday, April 26, 2001

Hosted a Consumer Night at AAA Travel, Mount Laurel, NJ, by Z. Edwards 22 consumers attended, literature disseminated.

Hosted a Bermuda Night with All Ways Travel at the Holly Ridge Golf Club, Sandwich MA by D. Tavares. 25 consumers attended, literature disseminated.

Hosted a Bermuda presentation at GoGo Worldwide Vacations, Columbus Ohio by E. Dill. 4 travel agents attended, literature disseminated.

Presented a Bermuda Educational Seminar at the Marriott Hotel, Orlando, FL. by M. Smith. 60 travel agents attended, literature disseminated.

Friday, April 27, 2001

Hosted a Bermuda Presentation at Garber Travel, Hyannis MA by D. Tavares. 6 travel agents attended, literature disseminated.

Monday, April 30, 2001

Participated in National Trade Show, RIMS Conference, Atlanta, GA. by M. Smith & J. Welch. 600 people attended, literature disseminated.

Tuesday, May 01, 2001 -- Thursday, May 03, 2001

Participated in RIMS Trade Show, Georgia World Congress Center, Atlanta, GA. by M. Smith. 600 people attended, literature disseminated.

Wednesday, May 02, 2001

AM: Hosted an In-House Bermuda Presentation by D. Tavares at Garber Travel, Newton, MA. 3 travel agents participated, literature disseminated.

PM: Hosted an In-house Bermuda Presentation by D. Tavares at Garber Travel, Sudbury, MA. 3 travel agents attended, literature disseminated.

Friday, May 04, 2001

Participated in National Children's Hospital Jazzmatazz Function, Washington, DC. by M. Outerbridge. 1000 people attended, literature disseminated.

Participated in ASTA Great America's Regional Trade Show by E. Dill. 90 Travel agents attended, literature disseminated.

Participated in National Trade Show, Kansas Convention Ctr., Kansas City, KS by C. Edwards. 100 travel agents attended, literature disseminated.

Tuesday, May 08, 2001

AM: Bermuda Presentation at the Travel Store, Lincoln, MA by D. Tavares. 5 travel agents attended, literature disseminated.

PM: Hosted a Bermuda Presentation with Grotto Bay at National Leisure Group, Woburn, MA by T. MacDonald. 28 reservations agents attended, literature disseminated.

Hosted a Bermuda Presentation at Brecksville Travel, Brecksville, Ohio by E. Dill. 4 travel agents attended, literature disseminated.

Wednesday, May 09, 2001 -- Thursday, May 10, 2001

Hosted a Bermuda Presentation at AAA Travel, Parma Ohio by E. Dill. 7 travel agents attended, literature disseminated.

Participated in the AAA Supplier Conference, Independence, Ohio by E. Dill. 36 travel agents attended, literature disseminated.

Saturday, May 12, 2001

Participated in Smooth Jazz Spring Concert at Merriweather Post Pavillion, Columbia, MD. by M. Outerbridge. 900 people attended, literature disseminated.

Monday, May 14, 2001

Hosted a Bermuda Presentation at GoGo Worldwide Vacations, Clinton Michigan by E. Dill. 7 travel agents attended, literature disseminated.

Tuesday, May 15, 2001

Attended CNYWIT Meet Your Rep Night at the Holiday Inn Syracuse, Liverpool, N.Y. by P. Pitt. 100 people attended, literature disseminated.

AM: Bermuda Presentation at Garber Travel Lowell, MA by D. Tavares. 6 travel agents attended, literature disseminated.

PM: Bermuda Presentation at Garber Travel -North Andover, MA by D. Tavares, 3 travel agents attended, literature disseminated.

PM: Bermuda Presentation at Sanditz Travel, Waterbury, Ct by L. White. 18 travel agents attended, literature

Tuesday, May 15, 2001

disseminated.

Presented a Bermuda Presentation at GoGo Worldwide Vacations, Downers Grove, IL by E. Dill. 7 agents attended, literature disseminated.

Wednesday, May 16, 2001

Attended Rochester Travel Professionals Meet Your Rep Night at Burgandy Basin Inn, Pittsford, N.Y. by P. Pitt. 100 people attended, literature disseminated.

Participated in National Leisure Group travel Day, Woburn MA by D. Tavares. 100 travel agents attended, literature disseminated.

Thursday, May 17, 2001

Attended Buffalo/Niagara Travel Professionals Meet Your Rep Night at Radisson Suites Buffalo Airport, Buffalo, N.Y. by P. Pitt. 100 people attended, literature disseminated.

AM: Hosted a Bermuda presentation at Garber Travel, Manchester, NH by D. Tavares. 6 travel agents attended, literature disseminated.

PM: Hosted a Bermuda presentation at Garber Travel, Nashuam NH by D. Tavares. 2 travel agents attended, literature disseminated.

Saturday, May 19, 2001

Participated in Travel Network Charter Day, South Finley Street Park, Basking Ridge, NJ. Z. Edwards. 225 people attended, literature disseminated.

Monday, May 21, 2001

Hosted E.T.A. Meeting in York, PA. by M. Outerbridge. 45 agents, literature disseminated.

Wednesday, May 23, 2001

Hosted a Bermuda Presentation at Garber Travel, Braintree, MA by D. Tavares. 3 travel agents attended, literature disseminated.

PM: Hosted a Bermuda Presentation at Garber Travel, Hanover, MA by D. Tavares. 3 travel agents attended, literature disseminated.

Hosted a Bermuda Presentation at GoGo Worldwide Vacations, Clinton Michigan by E. Dill. 7 agents attended, literature disseminated.

Thursday, May 24, 2001

Springtime in the Park - Washington DC by Mary Castro. 3000 people attended, literature disseminated

Presented an Educational seminar at Adventure Tvl, Birmingham, AL. by M. Smith. 12 travel agents attended, literature disseminated.

Tuesday, May 29, 2001

Presented a Bermuda Educational Seminar at Sanders Tvl, by C. Edwards. 12 travel agents attended, literature disseminated.

Wednesday, May 30, 2001

Presented a Bermuda Educational Seminar at the Strong Travel, by C. Edwards. 10 people attended, literature disseminated.

Thursday, May 31, 2001

Hosted a Bermuda Presentation at Garber Travel, Salem, MA by D. Tavares. 2 travel agents attended, literature disseminated.

Wednesday, June 06, 2001

Hosted a Bermuda Presentation at AAA Travel, Lawrence, MA by D. Tavares. 6 Travel agents attended, literature disseminated.

Thursday, June 07, 2001

Participated in WCRB Classical Radio Consumer Promotion at Copley Square, Boston, MA by D. Tavares. 200 consumers attended, literature disseminated

Wednesday, June 13, 2001

AM: Presented a Bermuda Presentation at AAA Travel, Lawrence, MA by D. Tavares. 6 travel agents attended, literature disseminated.

Presented an In-House presentation at GoGo Worldwide Vacations, Lakewood Ohio by E. Dill. 7 travel agents attended, literature disseminated.

Thursday, June 14, 2001

Hosted In-House Bermuda presentation to Valerie Wilson Travel, Purchase, NY by P. Pitt. 15 agents, literature disseminated.

Hosted a Bermuda Presentation at Jensen Travel Inc., Beachwood Ohio by E. Dill.
10 travel agents attended, literature disseminated.

-In House presentation at Garber Travel Head Office, Boston, MA by T. MacDonald. 22 Managers attended literature disseminated.

Participated in WCRB Classical Radio consumer promotion, Copley Square, Boston, MA by D. Tavares. 200 consumers attended, literature disseminated.

Friday, June 15, 2001 -- **Sunday, June 17, 2001**

Participated in Capital Jazz Festival, Bull Run Park, Manassas, VA. by M. Outerbridge. 800 consumers, literature disseminated.

Participated in the Plain Dealer Lifestyles Show, Cleveland Convention Center, Cleveland Ohio by T. MacDonald and E. Dill. 400 consumer attended, literature disseminated.

Tuesday, June 19, 2001

Attended the African American Chamber of Commerce Juneteenth promotion at Clearview Theatre, Yonkers, NY by P. Pitt. 50 people attended. literature disseminated.

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Wednesday, June 20, 2001

Hosted a Bermuda Presentation at AAA Travel Detroit MI by E. Dill. 15 travel agents attended, literature disseminated.

Thursday, June 21, 2001

Hosted in-house Bermuda presentation to Alken Tours, Brooklyn, N.Y. by P. Pitt. 15 agents attended, literature disseminated.

Attended the African American Chamber of Commerce Juneteenth promotion at China Pier, Peekskill, N.Y. by P. Pitt. 75 people attended, literature disseminated.

Hosted a Bermuda Presentation at The World of Travel, Bloomfield Hills, MI by E. Dill. 12 travel agents attended, literature disseminated.

Participated in WCRB Classical Radio Consumer promotion at Copley Square, Boston, MA by L. White. 250 consumers attended, literature disseminated.

Friday, June 22, 2001

Participated in Garber Travel Consumer Trade show at Bio-Gen, Cambridge, MA by D. Tavares. 250 consumers attended, literature disseminated

Saturday, June 23, 2001

A.M. - Attended the African American Chamber of Commerce Juneteenth promotion at China Pier, Peekskill, N.Y. by P. Pitt. 100 people attended, literature disseminated.

P.M. - Attended the African American Chamber of Commerce Juneteenth Gala dinner at Hudson River Museum, Yonkers, N.Y. by P. Pitt. 200 people attended, literature disseminated.

Monday, June 25, 2001

Presented a Bermuda Educational Seminar to Tampa Palms Country Club, FL. by M. Smith. 30 consumers attended, literature disseminated.

Tuesday, June 26, 2001

Presented an In-house presentation at Garber Travel Head office, Boston MA by T. MacDonald. 14 Store Managers attended, literature disseminated.

Participated in a Bermuda Presentation at the Lenox Hotel, Boston by T. MacDonald. 12 Store Managers attended, literature disseminated.

Wednesday, June 27, 2001

Hosted a Bermuda Presentation at Travex Inc., Winnetka, IL by E. Dill. 12 travel agents attended, literature disseminated.

**SCHEDULES A & B - MID-WEST OFFICE
JANUARY 1-JUNE 30, 2001**

SCHEDULE "A"

OPENING BALANCE JANUARY 1, 2001	\$80,221.00
FUNDS RECEIVED FROM BERMUDA	<u>\$36,069.00</u>

\$116,290.00

SCHEDULE "B"

SALARIES	\$0.00
OTHER PERSONNEL COSTS	\$20,561.00
TRAINING	\$0.00
TRAVEL & ENTERTAINMENT	\$42,575.00
TELEPHONE/POSTAGE/SHIPPING	\$3,666.00
PROFESSIONAL SERVICES	\$19,914.00
OFFICE & EQUIPMENT RENTALS	\$93.00
OFFICE & EQUIPMENT REPAIRS	\$0.00
OFFICE & PROPERTY INSURANCE	\$0.00
ELECTRICITY	\$0.00
SUPPLIES & EQUIPMENT	\$1,334.00
SPECIAL SALES PROMOTIONS	\$2,729.00
PRINTING	\$520.00
MEMBERSHIP FEES	\$45.00

CLOSING BALANCE JUNE 30, 2001

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 \$91,287.00
 \$24,853.00

**SCHEDULES A & B - BOSTON OFFICE
JANUARY 1, 2001-JUNE 30, 2001**

SCHEDULE "A"

OPENING BALANCE JANUARY 1, 2001	\$55,296.00
FUNDS RECEIVED FROM BERMUDA	<u>\$69,754.00</u>

\$125,050.00

SCHEDULE "B"

SALARIES	\$4,936.00
OTHER PERSONNEL COSTS	\$21,911.00
TRAINING	\$527.00
TRAVEL & ENTERTAINMENT	\$23,258.00
TELEPHONE/POSTAGE/SHIPPING	\$11,495.00
PROFESSIONAL SERVICES	\$11,416.00
OFFICE & EQUIPMENT RENTALS	\$27,111.00
OFFICE & EQUIPMENT REPAIRS	\$0.00
OFFICE & PROPERTY INSURANCE	\$0.00
ELECTRICITY	\$761.00
SUPPLIES & EQUIPMENT	\$1,430.00
SPECIAL SALES PROMOTIONS	\$1,076.00
PRINTING	\$123.00
MEMBERSHIP	\$841.00

\$104,885.00

CLOSING BALANCE JUNE 30, 2001

\$20,165.00

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**SCHEDULES A & B - ATLANTA OFFICE
JANUARY 1-JULY 30, 2000**

SCHEDULE "A"

OPENING BALANCE JANUARY 1, 2001	\$50,007.00	
FUNDS RECEIVED FROM BERMUDA	\$84,334.00	
		\$134,341.00

SCHEDULE "B"

SALARIES	\$3,414.00
OTHER PERSONNEL COSTS	\$30,745.00
TRAINING	\$709.00
TRAVEL & ENTERTAINMENT	\$37,441.00
TELEPHONE/POSTAGE/SHIPPING	\$5,245.00
PROFESSIONAL SERVICES	\$16,308.00
OFFICE & EQUIPMENT RENTALS	\$23,359.00
OFFICE & EQUIPMENT REPAIRS	(\$3,326.00)
INSURANCE	\$4,170.00
ELECTRICITY	\$0.00
SUPPLIES & EQUIPMENT	\$2,885.00
PRINTING	\$3,021.00
SPECIAL PROMOTIONS	\$2,114.00
MEMBERSHIP FEES	\$1,404.00

CLOSING BALANCE JUNE 30, 2001

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 \$6,842.00
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**SCHEDULES A & B - NEW YORK OFFICE
JANUARY 1, 2001-JUNE 30, 2001**

SCHEDULE "A"

OPENING BALANCE JANUARY 1, 2001	\$1,874,468.00	
FUNDS RECEIVED FROM BERMUDA	\$1,019,331.00	\$2,893,799.00

SCHEDULE "B"

SALARIES	\$8,575.00	
OTHER PERSONNEL COSTS	\$216,693.00	
TRAVEL & ENTERTAINMENT	\$280,604.00	
TRAINING	\$18,803.00	
TELEPHONE/POSTAGE/SHIPPING	\$145,932.00	
PROFESSIONAL SERVICES	\$519,261.00	
OFFICE & EQUIPMENT RENTALS	\$147,992.00	
OFFICE & EQUIPMENT REPAIRS	\$4,276.00	
INSURANCE	\$1,548.00	
ELECTRICITY	\$0.00	
SUPPLIES & EQUIPMENT	\$27,863.00	
SPECIAL SALES PROMOTIONS	\$1,298,470.00	
PRINTING	\$16,441.00	
MEMBERSHIP FEES	\$8,657.00	
		\$2,695,115.00
CLOSING BALANCE JUNE 30,2001		\$198,684.00

**SCHEDULES A & B - LOS ANGELES
JANUARY 1, 2001-JUNE 30, 2001**

SCHEDULE "A"	OPENING BALANCE JANUARY 1, 2001	\$29,256.00	
	FUNDS RECEIVED FROM BERMUDA	\$20,627.00	\$49,883.00
 SCHEDULE "B"	SALARIES	\$0.00	
	OTHER PERSONNEL COSTS	\$10,403.00	
	TRAVEL & ENTERTAINMENT	\$13,776.00	
	TRAINING	\$0.00	
	TELEPHONE/POSTAGE/SHIPPING	\$4,070.00	
	PROFESSIONAL SERVICES	\$3,640.00	
	OFFICE & EQUIPMENT RENTALS	\$1,838.00	
	OFFICE & EQUIPMENT REPAIRS	\$0.00	
	INSURANCE	(\$1,788.00)	
	ELECTRICITY	\$0.00	
	SUPPLIES & EQUIPMENT	\$1,630.00	
	SPECIAL SALES PROMOTIONS	\$215.00	
	PRINTING	\$591.00	
	MEMBERSHIP FEES	\$826.00	
			\$35,201.00
	CLOSING BALANCE JUNE 30, 2001		\$14,682.00